

RESOLUTION R-04-25

MORTON GROVE PARK DISTRICT

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

RECEIPTS: Taxes \$6,222,364; Recreation Programs \$1,266,992; Swimming Pools \$445,605; Community Center \$287,925; Interest Income \$495,495; Rental Income \$84,939; Other \$69,093.

DISBURSEMENTS: Administrative & Clerical \$1,854,509; Parks Maintenance \$821,238; Recreation Programs \$745,839; Swimming Pools \$744,671; Community Center \$775,037; Retirement Expense \$381,142; Insurance \$101,943; Handicapped Program \$160,400; Audit Fees \$21,300; Police Protection \$9,710; Museum \$28,239; Debt Service (Principal & Interest) \$1,102,347; Capital Projects \$3,378,936.

FUND BALANCE: January 1, 2024 (Beginning of Year)	\$10,579,074.00
Add: Receipts	<u>\$8,872,413.00</u>
Add: Other Financing Sources	\$1,094,315.00
Less: Disbursements	<u>(\$10,125,311.00)</u>
December 31, 2024 (End of Year)	<u>\$10,420,491.00</u>

DISBURSEMENTS

CASH DISBURSEMENTS FOR FISCAL YEAR ENDED 12/31/2024

AIS International,\$17,151.16; Alarm Detection Systems, Inc.,\$2,749.74; Amalgamated Bank Of Chicago,\$1,410,900.00; Anderson Lock Co,\$7,054.69; Bennett Door Services, Inc.,\$4,162.88; Bill's Plumbing & Sewer, Inc.,\$14,725.00; Body mind spirit fitness Corp.,\$10,710.00; BS&A Software,\$4,291.00; Canon Financial Services, Inc.,\$5,204.00; Cassidy Tire & Service,\$4,327.02; CDW Government,\$3,780.00; Chapman And Cutler Llp,\$8,000.00; CMFP Dept Mg-06a,\$5,760.00; Codeco Industries Inc.,\$9,775.00; Comcast Cable,\$7,821.48; Comed,\$7,321.63; Connelly's Academy,\$4,589.90; Conserv Fs,\$7,522.47; Courtesy Plumbing & Services, Inc.,\$5,845.34; Crne's Environmental Control,\$44,773.00; Daugherty Sales Inc.,\$28,120.00; Department Of The Treasury,\$2,899.23; Direct Fitness Solutions, Llc,\$23,159.72; Do It Tennis ,\$4,499.00; Dog Waste Depot,\$2,995.73; Elan Financial Services,\$61,023.10; Epact Network Ltd.,\$3,000.00; Fifth Third Bank,\$153,219.32; Filter Services Inc. , \$3,008.70; First Student,\$13,529.48; Floor & Wall Carpet Co. Inc,\$17,651.03; Friel Electric,\$5,437.00; Game Time,\$115,138.36; Golf School District 67,\$4,255.00; Grainger,\$2,997.98; Graphic Arts Service,\$4,891.27; Green Turf Inc.,\$73,685.00; Groot, Inc.,\$4,079.15; Hagg Press Inc.,\$49,145.00; Halogen Supply Company, Inc.,\$33,470.92; Hes,\$880.37; Hill Fire Protection, Llc,\$4,251.00; Hinsham Sealants, Inc.,\$7,464.00; Hot Shots Sports,\$91,404.99; Illinois Assoc. Park Districts,\$6,643.25; Illinois Shotokan Karate Club,\$52,495.50; Independence Painting Co,\$10,764.00; Infrared Roofing Technologies, LLC, \$3,000.00; Innovation Landscape, Inc,\$558,227.54; Invex Design,\$3,426.00; Jeff Ellis & Associates, Inc.,\$13,210.00; John Wondrasek Creative Services,\$7,200.00; Johnson Controls Security Solutions,\$12,643.13; Johnson Health Tech Na Inc. , \$5,541.50; Kaseya Us Llc,\$10,490.15; Kirbybuilt,\$4,223.70; Knapheide Chicago,\$12,543.87; Krueger International, Inc.,\$10,510.28; Lauterbach & Amen, Llp,\$18,800.00; Leaf,\$5,645.60; Life

Fitness,\$11,147.04; Lincoln Aquatics,\$3,960.31; LRS Holdings, Llc,\$23,292.76; Magic Of Gary Kantor,\$2,765.80; Maine-Niles Assn Of Special Recreation,\$156,799.85; Menards,\$22,783.81; Mid-American Energy Services, Llc,\$138,672.90; Midwest Applied Solutions, Inc.,\$5,895.64; Midwest Commercial Fitness,\$4,935.00; Morton Grove Days Commission,\$5,560.00; Morton Grove Park District,\$250,000.00; National Salt Supply,\$2,729.03; NetComm 2000, Inc.,\$12,500.00; Nicor Gas,\$27,838.82; North American Corp Of Illinois,\$15,864.70; North Shore Officials Association,\$4,240.00; Nutoys Leisure Products,\$129,807.80; Ozinga Ready Mix Concrete Inc.,\$2,619.00; Park District Risk Management,\$97,799.68; Peerless Enterprises,\$9,520.00; Peerless Network, Inc.,\$40,054.32; Pizzo & Associates, Ltd.,\$5,850.00; Postmaster,\$13,530.06; Premistar-North,\$6,451.41; Promo Gear Plus,Llc,\$10,634.88; Record A Hit, Inc.,\$4,700.00; Riddiford Roofing Company,\$640,062.00; Robbins Schwartz,\$58,005.58; Rod Baker Ford,\$73,595.03; Russo Power Equipment,\$11,818.12; Second Chance Cardiac Solutions,Inc,\$25,967.50; Skyhawks Sports Academy, Inc.,\$3,450.30; Soil And Material Consultants, Inc.,\$8,974.00; Sound Planning Associates, Inc.,\$13,882.00; Symmetry Energy Solutions,\$15,206.73; Sysco Food Services,\$10,564.62; The Davey Tree Expert Company,\$13,330.00; The Mulch Center,\$5,760.00; The W-T Group, Llc,\$70,750.00; U.S. Tennis Court Construction,\$14,800.00; Univar Solutions,\$15,164.98; Upland Design,\$101,096.34; Verizon Wireless,\$9,909.68; Vermont Systems, INC.,\$21,086.57; Village Of Morton Grove,\$60,652.61; Wellbeats,Inc,\$2,739.00; Wendy Decarlo,\$5,712.69; Williams Associates Architects, Ltd,\$15,312.39; Wintrust Bank,\$1,102,347.43;

Total Vendor Payments: 7,108,840.00

PAYROLL FOR FISCAL YEAR ENDED 12/31/2024

Under \$25,000:

Aboye, Jeremiah; Abregana, Michael; Acosta, Eva; Aichholzer, Matthew; Akbari, Sarah; Al Radi, Alhasn; Allen, Emily; Ambrose, Henry; Aro, Abdulbasit; Ashurkevich, Marat; Avram, Jason Angelo; Barraca, Milo; Batmani, Grace; Bauer, Gina M; Baumgartner, Katherine; Bencivenga, Anthony; Bencivenga, Grace; Bermeo, Chantal; Bermeo, Nikolay; Bexes, Georgia; Bialkowski, William; Bickford, Hailey Jolee; Bidne, Rhonda; Bingayen, Kaitlin; Blackburn, Eleanore; Blackburn, Isabelle; Blagojevic, Amya Shigeko; Bolotin, Mason; Bosco, John; Boughton, Elizabeth; Brennan, Zelda; Brunger, Jason; Callaghan, Richard R; Callas, Deena; Carreon, Boon; Carreon, Marc Angelo; Chase, Gail; Chiado, Dylan Miles; Chowdhury, Wasim; Christian, Matthew; Cline, Kevin; Concannon, Sheena; Cottini, Thalia; Cuesta, Marilyn M; Curtis, Theresa; Dalangin, Eya; Dankha, Paulette; Dass, Shobha; Davila, Jordan; Dimaria, Danielle; Dixon, Josiah; Dounis, Effie; Dounis, Elanor; Dounis, Elexa; Du, Yu; Duncan, Casey; Eliopoulos, Linnea; Eramia, Mary; Eslick, Meghan; Espinoza, Megan; Fabbri, William; Fahy, Bernadette; Ferrer, Danielle; Fishman, Lorri; Flood, Marlene; Fong, Lian; Gabriel, Kevin; Galgano, Renate C; Gasior, Adam; Gataric, Luka; Gates, Dylan; Gatto, Dana L; Gerstein, Nancy L; Gin, Delaney; Glassford, John Henry; Glomb, Madison; Glowinski, Valerie; Gorak, Daniella G; Graf, Brett; Graham, Graciela; Grein, Olivia; Greiner, Emily; Guliana, Kyle; Guzman, Natalie; Hastings, Mary Kay; Hennessy, Meaghan; Holleran, Vaughn; Hrytskiv, Yuri; Ibrahim, Angel; Ilagan, Jericho; Ishii Jr., Mason; Isho, Alexander; Iusco, Mya; Jaffe, Collin; James, Tom; Janowicz, Alex; Jaunich, Louise; Jethva, Chandrakant; Jimenez, Itzel; Joy, Avery; Kang, Dylan; Karantonis, Georgea; Kim, Ashlee; Klug, Alyssa; Kobeszko, Emilia; Koularmanis, Efstathia; Kristian, Lin; Kuchkin, Shawn; Lear, Ayden Joshua; Ledesma, Nathan; Lindahl, Rachel; Litkowiak, Katelyn; Llika, Elvir; Long, Nayah; Lopez, Abigail Jane; Lopez, Jonathon; Lucante, Sandro; Luecht, Brook; Luo, Emily; Lupalo, Nazar; Macapinlac, Devin; Macapinlac, Mason; Maitino, Robert; Majcher, Peter; Malcman, Kimberly E; Maldonado, Alexander;

Mangurten, Gail; Manojlovic, Nikoleta; Mazur, Joseph; McCloskey, Timothy; McGarry, Lillian; Melnyk, Natalia; Menegon, Janet L; Meseljevic, Leila; Meyer, Frances; Michals, Angelica; Mikulecky, Christine; Mirabelli, Nicolas; Mocianko, David; Mohammed, Faiz; Mohiuddin, Adam; Montoya, Estrella; Moore Ascencio, Angelica; Moorehouse, Tyler; Morimoto, Yuzuru Joe; Mosele, Lauren; Mosier, Billie; Mosier, Rocco Giovanni; Nagori, Jibreel; Nagori, Noor; Neumayer, Erik; Neumayer, Karl; Nguyen, Kelly; Nguyen, Sang Cao; Nguyen, Thang Cao; Ogouebandja, Denzel; Omer, Arfa; O'Neill, Emily; Pagan, Natalia; Parganlija, Ajla; Patel, Darshna; Pathan, Misbah; Peters, Jack; Peterson, William; Petriko, Mark; Pietrzak, Daniel; Pikulski, Olivia; Ploszynski, Beata; Potter, Alisha; Price, Raymond; Price, Susan; Puljic, Steven; Quinn, Sean; Rae, Fiona; Rayahin, Nuha J; Raycheva, Katerina; Rehfeldt, Autumn; Rejuso, Jeremiah; Roberts, Selena; Roque, Kristine G; Roszkowski, Sebastian; Roth, Taylor; Roy, Lena; Roy, Nicholas Joseph; Ruiz, Katie; Rumpsa, Margaret; Russell, Laura; Sabey, Cameo; Samano, Mariam; Schlehbuer, Vail; Schnirer, Alexandra; Schutz, Donna L; Schwimmer, Hannah; Shafran, Ilene; Shaikh, Muhammad; Shaikh, Tamizunnisha; Sheikh, Hajira; Sheikh, Sarah; Shelkova, Anna; Silvano, Carlos; Skurla, Amelia; Slagg, Lolah; Smallwood, Kamryn; Smallwood, Kyla; Smith, Deja; Solsol, Valerie Lizbeth; Sorisho, John; Spachner, Derek; Spiegelman, Allan; Stasinopoulos, Verina; Struthers, Aaliyah; Suarez, Alexis R; Suarez, Vincent; Sucherman, Noel; Swanson, Christian; Sweiding, Erin; Syed, Saara; Tabassum, Arshia; Tabet, Patrizia D; Tawfik, Farah; Tellefsen, Amanda; Thai, Emily; Thomas, Reshma; Thorns, Carolyn D; Torres, David; Torres, Samantha; Tranlu, Huy; Turbay, Lucas; Varghese, Jeslyn; Vignesh, Mehul; Villarcorta, Christian T; Vuckovic, Marko; Wachula, Dylan; Wachula, Evan; Welt, Dylan; Williams, Akira; Williams, Jasmine; Williams, Mary; Windmiller, Lily; Winecki, Mary; Worden, Saphia; Wu, Vincent K; Yactor, Mary E; Yohanna, Alexander; Yoon, Jungmee; Yousfi, Isshaq; Zakeri, Trey; Zakharia, Ninos; Zakrzewski, Fabian; Zanayed, Ariana; Zec, Emin; Zuniga-Tovar, Mia

\$25,000 to \$49,999.99

Aguilar, Shawn; Bregman, Daniel; Drogos, Joshua; Holbrook, Robert; Ishii, Lauren; Pineda, Erick; Shorten, Tessa; Son, Chong Hui; Walas, Kim; Ware, Dale

\$50,000 to \$74,999.99

Baumgartner, Claire; Brown, Luisa; Brunning, Timothy; Herrmann, Kathy A; Hesseln, Norbert C; Lindahl, Sarah; Manno, Mark; Mickie, Keith; Rauhut, Gregory S; Shipko, Matthew; Trevino, Michelle

\$75,000 to \$99,999.99

Braubach, Susan; Cardenas, Emmanuel; Gorczyca, Keith; Stroesser, John

\$125,000 and over

O'Brien, Martin; Wait, Jeffrey D

Total payroll: \$3,016,471.00

GRAND TOTAL: 10,125,311.00

STATE OF ILLINOIS
COUNTY OF COOK
TREASURER'S CERTIFICATE

I, Paul Minx, do hereby certify that I am the regularly appointed, qualified and acting treasurer of the Morton Grove Park District.

I do further certify that the above is a true and accurate Report of the Statement of Receipts and Disbursements of the Morton Grove Park District for the year ended December 31, 2024. This report was made in full compliance with Illinois Revised Statutes, Chapter 30 ILCS 15/1.

IN WITNESS WHEREOF I have hereunto set my hand this 18th day of June 2025.

Paul Minx, Treasurer, Morton Grove Park District



Signature